

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 13, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 5,998.43 . DATED THIS 13th DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE



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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/13/10 - 12/13/10

CHECK VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
39545	39545	TIPPECANOE COUNTY RECORDER	12/13/10						
	RECORDING FEE	14 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	154.00	154.00
							CHECK AMOUNT	154.00	
39546	39546	UNITED CONSULTING	12/13/10						
	INV #9	WWTU CAPACITY EVAL,PH 1	64	.00	980.00	0	WWTU: IMPROVEMENT	40.00	40.00
	INV #9	WWTU CAPACITY EVAL,PH 2	64	.00	980.00	0	WWTU: IMPROVEMENT	5,717.66	5,717.66
							CHECK AMOUNT	5,757.66	
39547	39547	UNITED REFRIGERATION, INC	12/13/10						
	29199645-00		61	.00	980.00	0	WWTU: OPERATING	86.77	86.77
							CHECK AMOUNT	86.77	
							NEW VOUCHERS TOTAL	5,998.43	
							GRAND TOTAL.....	5,998.43	

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FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	240.77
64	WWTU IMPROVEMENT	5,757.66
	GRAND TOTAL	5,998.43